

January 2018 RCHA Treasurer Report

Meeting March 20, 2018 @ Lee Wetherington's house

Balance January 1, 2018 ----- \$ 8,764.07

Checks written and assumed cleared in January 2018:

#1679 Tri-Ath-Lawn (December Maintenance) -----	\$425.00
#1680 SCE&G (Entrance power-meter 001982528 thru 12/22) -----	\$33.24
#1681 SCE&G (Boat dock power-meter 002163554 thru 12/22) -----	\$30.12
#1682 City of North Augusta (Water Service Boat Dock thru 12/15) -----	\$43.68
#1683 Kevin Colley (luminary drinks & snacks) -----	\$59.41
Debit - Paper Statement Fee -----	\$3.00
Debit - Monthly Maintenance Service Charge -----	\$25.00

Total Expenses \$619.45

Deposits in January 2018:

Date deposited:

02/03/2017	\$0	1 Lot @\$300 (44) Paid for 2017 & 2018	
01/26/2018	\$2,100	14 Lots @\$150 (1,2,11,17,18,19,36,47,49,52,53,78,79,84)	
01/31/2018	\$2,250	15 Lots @150 (3,6,8,9,10,12,13,14,21,30,51,54,55,57,75)	
			Total Deposits \$4,350.00

Balance January 31, 2017 ----- \$12,494.62

RCHA Treasurer
Tim Pate

2018 HOA Dues Summary to date:

Total Deposits: \$10,300

Total to Date: 78 of 85 lots (92%)

Details:

Dues are January & February @ \$150 / March @ \$175 / April and beyond @\$200 +

Date deposited:

02/03/2017	\$0	1 Lot @\$300 (44) Paid for 2017 & 2018
01/26/2018	\$2,100	14 Lots @\$150 (1,2,11,17,18,19,36,47,49,52,53,78,79,84)
01/31/2018	\$2,250	15 Lots @150 (3,6,8,9,10,12,13,14,21,30,51,54,55,57,75)
02/02/2018	\$2,250	15 Lots @150 (4,5,7,23,24,25,26,28,31,34,35,41,50,63,83)
02/09/2018	\$2,250	15 Lots @150 (15,22,29,37,39,43,48,58,59,60,66,72,76,77,82)
02/16/2018	\$1,450	7 Lots @150 (20,32,64,65,67,80,85)
		2 Lots @200 (64,65) Paid for 2017
02/23/2018	\$900	6 Lots @150 (16,45,46,56,61,71)
02/23/2018	\$775	4 Lots @150 (38,40,62,70)
		1 Lot @175 (81) \$25 additional

Yet to receive dues: (Lot-Owner)

7 Lots (27,33,42,68,69,73,74)

2017 HOA Dues Summary to date:

Total Deposits: \$12,880+\$400 in 2018

Total to Date: 84 of 85 lots (99%)

Details: Yet to receive dues: 1 Lots (68)

2016 HOA Dues Summary to date:

Total Deposits: \$12,810 +\$200 in 2017

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2015 HOA Dues Summary to date:

Total Deposits: \$12,475 +\$350 mowing reimbursement

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2013 HOA Dues Summary to date:

Total Deposits: \$12,900 to Date

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots.

Carryover from the last Treasurer's report:

Lot 60 - \$ 245.00

68 - \$1,565.00

Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35)

\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150),

Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474

(\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70), Ck

#1560 (\$70), Ck #1566 (\$35), Ck #1690(\$250)

Total \$1,810.00